

THE MATTABASSETT DISTRICT

Memorandum

Date: October 6, 2014

Subject: Agenda - Monday,
October 20, 2014 @ 7:00 PM
Board Meeting

To: Board of Directors

From: Brian W. Arnet, Executive Director

Public Speakers

AGENDA

Roll Call

	<u>Pages</u>
1. Minutes of the meeting of September 15, 2014	1 - 7
2. Treasurer's Report	8 - 16
a. Receipts & Expenditures - FY 13-14 & 14-15	9 - 10
b. Operating Fund Statement of Income	11
c. Cash Flow Graphs	12 - 14
d. Investment Schedule	15 - 16
3. Budget Statement	17 - 19
4. Check Register Report – September, 2014	20 - 22
5. Staff Reports	23 - 43
a. Monthly Report	23 - 34
b. Safety/Energy Report	35
c. Operational Profile	36 - 39
d. Monthly Flows & Rainfall Data for the Past Two Years	40
e. Effluent Quality Graph	41
f. Nitrogen Graph	42
g. Maintenance Graph	43
6. Committee Reports	
a. Engineering	
b. Finance	
c. Human Resources	
d. Property Management	
e. Public Relations	
f. District Project Construction Committee	
1. C.H. Nickerson's Payment Requisition #29 for Aug/Sept 2014 - \$1,924,295.28	
2. Wright-Pierce's Payment Requisition for August 2014 - \$293,029.44	
3. Change Order #32 for 8 Sub Change Orders - \$58,492.94	
7. Counsel's Report	
a. Executive Session	
8. New Business	

9. Communications
10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, November 17, 2014 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.